

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT&C Dept – Sanction of an amount of Rs.12,76,782/- to M/s APTS Ltd towards reimbursement of Manpower charges of the staff appointed through outsourcing agency for the period from January 2012 to April 2012 – Orders – Issued.

INFORMATION TECHNOLOGY & COMMUNICATIONS (Admn) DEPARTMENT

G.O.Rt.No. 133

Dated: -08-08-2012

Read the following:

1. From Managing Director APTS Ltd, Hyderabad, Lr.No.APTS/A3/494(A)/IT&C/2009- 10, Dt. 16.04.2012.
2. From Managing Director APTS Ltd, Hyderabad, Lr.No.APTS/A3/494(A)/IT&C/2009-10, Dt.16.04.2012.
3. From Managing Director APTS Ltd, Hyderabad, Lr.No.APTS/A3/494(A)/IT&C/2009-10, Dt.16.04.2012
4. From Managing Director APTS Ltd, Hyderabad, Lr.No.APTS/A3/494(A)/IT&C/2009-10, Dt.04.05.2012
- 5.From Managing Director APTS Ltd, Hyderabad, Lr.No.APTS/A3/494(A)/IT&C/2009-10, Dt.16.04.2012

ORDER:

In the references read above the Managing Director APTS Ltd, has requested for reimbursement of expenditure already incurred by him towards Manpower charges in respect of Outsourcing staff working in IT&C Dept and furnished the invoice bills.

2. Sanction is hereby accorded for payment of an amount of Rs.12,76,782/- (Rupees Twelve lakhs Seventy six thousand seven hundred and eighty two only) to the APTS Ltd towards reimbursement of expenditure already incurred by them towards Manpower charges. The details are given below.

S.No.	Particulars of the payments	Amount Rs.
1.	Payment released to M/s Great India Security Force (GISF), towards the Manpower charges of Outsourcing staff (32 nos.) are working in IT&C Department for the month of January, 2012 sponsored by M/s GISF, Bill No.GISF/913/10, dt.27.01.2012, vide letter No.209/IT&C /Admn/ 2012, dt.27.01.2012.	261358.00
2.	Payment released to M/s Great India Security Force (GISF), towards the Manpower charges of Outsourcing staff (33 nos.) are working in IT&C department for the month of the month of February, 2012 sponsored by M/s GISF, Bill No.GISF/919/11, dt.01.03.2012, vide letter No.209/IT&C /Admn/ 2012, dt.25.02.2012.	263571.00
3.	Payment released to M/s.Great India Security Force (GISF), towards the Manpower charges of Outsourcing staff (31 nos) are working in IT&C Department for the month of March, 2012 sponsored by M/s GISF, Bill No.GISF/924/11, dt.26.03.2012, vide letter No.209/IT&C /Admn/ 2012, dt.27.03.2012.	292359.00

P.T.O

4.	Payment released to M/s.Great India Security Force (GISF), towards the Manpower charges of Outsourcing staff (33 nos) are working in IT&C Department for the month of April, 2012 sponsored by M/s GISF, Bill No.GISF/928/11, dt.26.04.2012, vide letter No.209/IT&C /Admn/ 2012, dt.26.04.2012.	310272.00
5.	Payment released to M/s Jyothi Computer Services (JCS), towards the monthly remuneration charges of One Data Entry Operator working in IT&C Department for the month of January, 2012	9880.00
6.	Payment released to M/s Great India Security Force Bill No.GISF/927/11 dt.26.3.2012 towards the monthly remuneration of One Accounts Officer and One Data Entry Operator on outsourcing (Retired Government Employees from 26.02.12 to 25.03.2012 working in IT&C Department for the month of March, 2012 vide letter No.267/IT&C/Admn/2012, dt.27.03.2012	22200.00
7.	Payment released to M/s. Crux Management Services Pvt. Ltd towards the monthly remuneration charges of One Data Entry Operator on Outsourcing working in IT&C Dept for the period from October, 2011 to March 12.(6 months) (12692x6=76152) and April 2012	76152.00 12929.00
	Total Amount	12,48,721.00
	APTS Service charges @ 2%	24,974.00
	Service Tax @ 12.36%	3,087.00
		12,76,782.00

3. The amount sanctioned in para 2 above shall be debited to the Head of Account "3451-Secretariat Economic Services, MH-090-Secretariat – GH-11-Normal State Plan SH(22)-Information Technology & Communications Department – 280-Professional Services, 284-Other payments.

4. The Joint Director and DDO, IT&C Dept shall draw the amount sanctioned in para 2nd above and the amount may be credited to Managing Director, APTS Ltd, Bank A/c No.52082155102, State Bank of Hyderabad, Municipal Complex Tank Bund Branch, Hyderabad, IFCS CODE:SBHY0020432 and MICR Code:5000040394.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU
SECRETARY TO GOVERNMENT

To
The Managing Director APTS Ltd, Hyderabad
The Dy.Pay & Accounts Officer, Secretariat Branch
The Accounts officer, IT&C Dept.

// FORWARDED::BY ORDER //

SECTION OFFICER